

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: BRUTI, ANTHONY C
BRUTI, DARA A.
LTD., BRUTI REALTORS

Case No. 07-12326

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DEBORAH K. EBNER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$156,271.00</u>
Total Distribution to Claimants: <u>\$10,557.99</u>	Claims Discharged Without Payment: <u>\$2,865,655.44</u>
Total Expenses of Administration: <u>\$13,180.02</u>	

3) Total gross receipts of \$ 43,648.26 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 19,910.25 (see **Exhibit 2**), yielded net receipts of \$23,738.01 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,781,447.00	\$15,678.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	16,127.45	13,180.02	13,180.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	13,881.95	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,555,267.59	1,263,639.66	559,188.69	10,557.99
TOTAL DISBURSEMENTS	\$5,336,714.59	\$1,309,327.06	\$572,368.71	\$23,738.01

4) This case was originally filed under Chapter 7 on July 11, 2007.
The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/28/2011 By: /s/DEBORAH K. EBNER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Tax refund due from Kansas City	1224-000	18,343.00
Stock Distribution - "Yum! Brands, Inc."	1223-000	1.20
tax refund - State of Illinois	1224-000	2,817.00
Surplus Funds from sale of Van(Fifth Third Bank)	1129-000	4,878.24
Refund due from frankenmuth Mutual Insurance Com	1221-000	17,471.13
Interest Income	1270-000	137.69
TOTAL GROSS RECEIPTS		\$43,648.26

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Wood Flooring, Inc	Per Citation	8500-002	17,471.13
Wood Flooring, Inc	Per Citation	8500-002	0.00
Wood Flooring, Inc	Per Citation	8500-002	2,439.12
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$19,910.25

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
29S	Burke Elec. Const.	4110-000	N/A	15,678.00	0.00	0.00
NOTFILED	Charter One	4110-000	472,700.00	N/A	N/A	0.00
NOTFILED	Harris Bank	4110-000	135,875.00	N/A	N/A	0.00
NOTFILED	Mid America Bank	4110-000	955,000.00	N/A	N/A	0.00
NOTFILED	Fifth Third Bank	4110-000	161,700.00	N/A	N/A	0.00

NOTFILED	Citizens Automoblie Finance	4210-000	5,800.00	N/A	N/A	0.00
NOTFILED	AHFC	4210-000	25,186.00	N/A	N/A	0.00
NOTFILED	AHFC	4210-000	25,186.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$1,781,447.00	\$15,678.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH K. EBNER	2100-000	N/A	3,123.46	3,123.46	3,123.46
DEBORAH K. EBNER	2200-000	N/A	165.76	165.76	165.76
Deborah K. Ebner, ESQ.	3110-000	N/A	12,637.50	9,690.07	9,690.07
Deborah K. Ebner, ESQ.	3120-000	N/A	112.35	112.35	112.35
International Sureties	2300-000	N/A	30.72	30.72	30.72
International Sureties	2300-000	N/A	43.79	43.79	43.79
International Sureties	2300-000	N/A	13.87	13.87	13.87
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	16,127.45	13,180.02	13,180.02

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8P	Joseph A. Schudt & Assoc.	5300-000	N/A	2,931.95	0.00	0.00
34P	D'Angelo Studio	5300-000	N/A	10,950.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	13,881.95	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ComEd Co	7100-000	402.36	2,586.38	0.00	0.00
2	Dresden Concrete	7100-000	106,958.00	106,979.84	0.00	0.00
3	Dresden Excavating	7100-000	35,231.00	35,231.36	0.00	0.00
4	Clerk of US bankruptcy Court - Harrison Investments	7100-001	N/A	58,726.78	58,726.78	1,119.93
5	Clerk of US bankruptcy Court - Nordstrom FSB	7100-001	787.95	787.95	787.95	15.03
6	Fifth Third Bank	7100-000	6,481.54	6,328.43	6,328.43	120.68
7 -2	Discover Bank/DFS Services LLC	7100-000	12,547.71	12,826.00	12,826.00	244.59
8U	Joseph A. Schudt & Assoc.	7100-000	10,589.40	6,983.05	0.00	0.00
9	Chase Bank USA,N.A	7100-000	N/A	1,281.68	1,281.68	24.44
10	Trim MD	7100-000	3,500.00	3,586.00	0.00	0.00
11	Pride Plumbing	7100-000	3,553.00	3,677.00	0.00	0.00
12	Miniscalco Architects	7100-000	18,900.00	18,956.25	0.00	0.00
13	Frankenmuth Insurance	7100-000	N/A	124.12	0.00	0.00
14	Crest Lighting	7100-000	15,724.00	15,636.38	15,636.38	298.19
15	Brakur Custom Cabinetry	7100-000	125,077.00	125,552.00	0.00	0.00
16	Designed Stairs	7100-000	30,288.54	28,192.57	0.00	0.00
17	Shelby Company	7100-000	17,055.50	17,429.00	0.00	0.00
18	Complete Drywall & Taping	7100-000	12,770.00	12,990.00	0.00	0.00
19	Teleflora Technologies	7100-000	7,141.00	6,752.60	0.00	0.00
20	Chase Bank USA, NA	7100-000	9,401.51	9,603.63	9,603.63	183.14
21	D & E Trucking	7100-000	864.61	1,122.57	0.00	0.00
22	US Bank/Retail Payment Solutions	7100-000	6,082.26	5,996.32	0.00	0.00
23	US Bank/Retail Payment Solutions	7100-000	N/A	236.42	0.00	0.00
24	Southwest Fireplace	7100-000	12,217.75	11,541.40	0.00	0.00
25	Wood Flooring, Inc.	7100-000	51,714.00	57,533.53	0.00	0.00
26	M. Gingerich, Gereaux, & Assoc.	7100-000	28,256.25	23,006.25	0.00	0.00
27	American Express Centurion Bank	7100-000	9,058.90	9,329.76	9,329.76	177.92
28	Suburban Drywall	7100-000	34,005.00	37,380.00	0.00	0.00
29U	Burke Elec. Const.	7100-000	56,902.02	39,556.00	0.00	0.00
30	J & M Fence	7100-000	4,900.00	4,830.00	0.00	0.00

31	Charles P. Bruti	7100-000	500,000.00	220,307.02	220,307.02	4,201.28
32	Plass Appliances & Furniture	7100-000	5,941.02	12,826.77	0.00	0.00
33	Charter One Bank, N.A.	7100-000	N/A	84,274.84	84,274.84	1,607.13
34U	D'Angelo Studio	7100-000	11,000.00	50.00	0.00	0.00
35	Security Lumber	7100-000	15,394.65	15,023.54	0.00	0.00
36	D & D Antenna	7100-000	4,830.00	27,896.94	11,516.94	219.63
37	Bruti Associates Ltd	7100-000	N/A	148,021.60	123,021.60	2,346.03
38	Developers Carpentry	7100-000	64,243.00	84,928.00	0.00	0.00
39	Schermer Asphalt Paving	7200-000	16,424.88	5,547.68	5,547.68	0.00
NOTFILED	Geraldo Chavez	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Frankenmuth Insurance	7100-000	8,192.41	N/A	N/A	0.00
NOTFILED	George Slowinski	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Hometown National Bank	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	First Midwest Bank	7100-000	47,830.60	N/A	N/A	0.00
NOTFILED	Hometite Systems	7100-000	6,900.00	N/A	N/A	0.00
NOTFILED	Heartland Granite	7100-000	18,201.00	N/A	N/A	0.00
NOTFILED	Corsetti Structural Steel	7100-000	5,563.48	N/A	N/A	0.00
NOTFILED	Excel Waterproofing	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Charter One	7100-000	473,699.35	N/A	N/A	0.00
NOTFILED	Chicago Title	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Brady Plastering	7100-000	72,900.00	N/A	N/A	0.00
NOTFILED	Calderone Enterprises	7100-000	12,203.00	N/A	N/A	0.00
NOTFILED	Chubasco Lawn Sprinklers	7100-000	18,495.00	N/A	N/A	0.00
NOTFILED	Boss Construction	7100-000	24,574.00	N/A	N/A	0.00
NOTFILED	Cintas Corp	7100-000	40.05	N/A	N/A	0.00
NOTFILED	Drywall Taping Service	7100-000	37,588.00	N/A	N/A	0.00
NOTFILED	Dunigan Decorating	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	Jewel Marble	7100-000	3,866.00	N/A	N/A	0.00
NOTFILED	D/S2 Advertising Group	7100-000	6,500.00	N/A	N/A	0.00
NOTFILED	Enterprise Condo Assoc	7100-000	3,082.63	N/A	N/A	0.00
NOTFILED	Citizenz Auto Finance	7100-000	5,800.00	N/A	N/A	0.00
NOTFILED	Mid America Bank	7100-000	965,310.91	N/A	N/A	0.00
NOTFILED	Kohls	7100-000	1,281.68	N/A	N/A	0.00
NOTFILED	Saturn Sign Systems	7100-000	1,152.00	N/A	N/A	0.00
NOTFILED	Schafer Tile	7100-000	4,972.50	N/A	N/A	0.00

NOTFILED	Roche, Scholz, Roche & Walsh	7100-000	1,025.00	N/A	N/A	0.00
NOTFILED	Sears Commercial One	7100-000	153.00	N/A	N/A	0.00
NOTFILED	Roche, Scholz, Roche & Walsh	7100-000	11,675.00	N/A	N/A	0.00
NOTFILED	Sol Melia Vacation Club	7100-000	26,994.73	N/A	N/A	0.00
NOTFILED	Smartpage Listings.com	7100-000	395.99	N/A	N/A	0.00
NOTFILED	Trevarthan Landscaping	7100-000	80,728.00	N/A	N/A	0.00
NOTFILED	Wolf Siding & Gutters	7100-000	64,419.96	N/A	N/A	0.00
NOTFILED	The Roy Houff Company	7100-000	7,283.76	N/A	N/A	0.00
NOTFILED	Robert J. Leoni Ltd	7100-000	922.00	N/A	N/A	0.00
NOTFILED	The Hartford	7100-000	138.55	N/A	N/A	0.00
NOTFILED	Ray Weidnaar & Co	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Retail Services	7100-000	6,584.99	N/A	N/A	0.00
NOTFILED	Mertz and C&C Airtron	7100-000	20,518.00	N/A	N/A	0.00
NOTFILED	Baileys Carpet	7100-000	17,864.19	N/A	N/A	0.00
NOTFILED	Mac Plumbing	7100-000	49,353.12	N/A	N/A	0.00
NOTFILED	Mokenna 30 & Wolf LLC	7100-000	7,663.80	N/A	N/A	0.00
NOTFILED	Lorenz Appliances	7100-000	6,611.97	N/A	N/A	0.00
NOTFILED	Oakley Millwork	7100-000	14,876.81	N/A	N/A	0.00
NOTFILED	Nuway Disposal	7100-000	3,296.26	N/A	N/A	0.00
NOTFILED	Prestwick Country Club	7100-000	3,212.86	N/A	N/A	0.00
NOTFILED	Quality Caulking	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Pottery Barn	7100-000	3,129.76	N/A	N/A	0.00
NOTFILED	Lexus Financial	7100-000	55,564.52	N/A	N/A	0.00
NOTFILED	Overdoors of Il	7100-000	8,610.00	N/A	N/A	0.00
NOTFILED	Advance Glass	7100-000	18,662.00	N/A	N/A	0.00
NOTFILED	Carson Pirie Scott	7100-000	691.74	N/A	N/A	0.00
NOTFILED	Fifth Third Bank	7100-000	4,200.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	85.53	N/A	N/A	0.00
NOTFILED	Nicor	7100-000	2,115.73	N/A	N/A	0.00
NOTFILED	Best Buy	7100-000	2,044.81	N/A	N/A	0.00
NOTFILED	Toyota Financial Services	7100-000	55,564.00	N/A	N/A	0.00
NOTFILED	Toyota Financial Services	7100-000	50,825.00	N/A	N/A	0.00
NOTFILED	American Backhoe	7100-000	2,927.00	N/A	N/A	0.00
NOTFILED	ANB Commuincations	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Advance Glass & Mirror	7100-000	18,662.00	N/A	N/A	0.00

NOTFILED	Bankcard Services	7100-000	3,265.38	N/A	N/A	0.00
NOTFILED	AT&T Yellow Pages	7100-000	564.00	N/A	N/A	0.00
NOTFILED	Arete 3 LTD	7100-000	5,458.90	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	298.37	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	236.16	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	649.24	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			3,555,267.59	1,263,639.66	559,188.69	10,557.99

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-12326

Trustee: (330480) DEBORAH K. EBNER

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Filed (f) or Converted (c): 07/11/07 (f)

§341(a) Meeting Date: 08/23/07

Period Ending: 08/28/11

Claims Bar Date: 09/16/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Tax refund due from Kansas City (u)	0.00	Unknown	18,343.00	FA
2	Stock Distribution - "Yum! Brands, Inc." (u)	Unknown	N/A	1.20	FA
3	tax refund - State of Illinois (u)	Unknown	Unknown	2,817.00	FA
4	Surplus Funds from sale of Van(Fifth Third Bank)	Unknown	Unknown	4,878.24	FA
5	Real Property	2,288,000.00	532,725.00	0.00	FA
6	Bank Accts	235.00	0.00	0.00	FA
7	Household Goods	10,000.00	0.00	0.00	FA
8	Wearing Apparel	1,000.00	0.00	0.00	FA
9	PENSION PLANS AND PROFIT SHARING	112,471.00	0.00	0.00	FA
10	Automobiles	44,000.00	0.00	0.00	FA
11	Refund due from frankenmuth Mutual Insurance Com (u)	17,471.13	17,471.13	17,471.13	FA
12	Credit due from Anthony Bruti & Bruti Builders	Unknown	Unknown	0.00	FA
Int	INTEREST (u)	Unknown	N/A	137.69	FA
13	Assets Totals (Excluding unknown values)	\$2,473,177.13	\$550,196.13	\$43,648.26	\$0.00

Major Activities Affecting Case Closing:

Final Report Filed 04/22/10

Distribution made 11/23/10 . Trustee awaits clearance of distribution checks . Once checks have cleared Final Account will be prepared.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): April 22, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****25-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/15/07	{1}	United States Treasury	Kansas City tax Refund	1224-000	18,343.00		18,343.00
08/15/07	{2}	Yum! Brands, Inc	Stock Distribution	1223-000	1.20		18,344.20
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.91		18,348.11
09/26/07	{3}	Daniel Hynes	tax refund	1224-000	2,817.00		21,165.11
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.24		21,174.35
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.43		21,186.78
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	11.02		21,197.80
12/21/07	{4}	Fifth Third Bank	Surplus from sale of van	1129-000	4,878.24		26,076.04
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	11.43		26,087.47
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	11.92		26,099.39
02/05/08	1001	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #07-12326	2300-000		30.72	26,068.67
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.35		26,074.02
03/14/08	{11}	Frankenmuth Mutual Insurance	credit for over payment of premium	1221-000	17,471.13		43,545.15
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.17		43,551.32
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.07		43,557.39
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.45		43,562.84
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.53		43,568.37
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.53		43,573.90
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.18		43,579.08
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.71		43,584.79
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.75		43,589.54
11/21/08		To Account #*****2566	to pay interim award	9999-000		8,300.00	35,289.54
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.24		35,292.78
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.50		35,295.28
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		35,296.72
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		35,298.06
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.53		35,299.59
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		35,301.03
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.39		35,302.42
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.53		35,303.95
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.48		35,305.43
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.48		35,306.91
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		35,308.35
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		35,309.79
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.48		35,311.27

Subtotals :

\$43,641.99

\$8,330.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****25-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/21/09	1002	Wood Flooring, Inc	Per Citation	8500-002		17,471.13	17,840.14
12/21/09	1003	Wood Flooring, Inc	Per Citation Voided on 12/23/09	8500-002		1,219.56	16,620.58
12/23/09	1003	Wood Flooring, Inc	Per Citation Voided: check issued on 12/21/09	8500-002		-1,219.56	17,840.14
12/23/09	1004	Wood Flooring, Inc	Per Citation	8500-002		2,439.12	15,401.02
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.48		15,402.50
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.76		15,403.26
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		15,403.84
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.69		15,404.53
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.39		15,404.92
04/20/10		Wire out to BNYM account 9200*****2565	Wire out to BNYM account 9200*****2565	9999-000	-15,404.92		0.00

ACCOUNT TOTALS	28,240.97	28,240.97	\$0.00
Less: Bank Transfers	-15,404.92	8,300.00	
Subtotal	43,645.89	19,940.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$43,645.89	\$19,940.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/08		From Account #*****2565	to pay interim award	9999-000	8,300.00		8,300.00
11/21/08	101	Deborah K. Ebner, ESQ.	Per Order of 11/21/08 docket #57	3110-000		8,000.00	300.00
11/21/08	102	Deborah K. Ebner, ESQ.	Per Order of 11/21/08 docket #57	3120-000		112.35	187.65
02/08/09	103	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2008 FOR CASE #07-12326 Voided on 02/08/09	2300-000		43.79	143.86
02/08/09	103	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2008 FOR CASE #07-12326 Voided: check issued on 02/08/09	2300-000		-43.79	187.65
02/08/09	104	International Sureties	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2008 FOR CASE #07-12326, 016026455	2300-000		43.79	143.86
02/03/10	105	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #07-12326, #016026455	2300-000		13.87	129.99
04/20/10		Wire out to BNYM account 9200*****2566	Wire out to BNYM account 9200*****2566	9999-000	-129.99		0.00

ACCOUNT TOTALS	8,170.01	8,170.01	\$0.00
Less: Bank Transfers	8,170.01	0.00	
Subtotal	0.00	8,170.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$8,170.01	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2565	Wire in from JPMorgan Chase Bank, N.A. account *****2565	9999-000	15,404.92		15,404.92
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.32		15,405.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.92		15,406.16
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.88		15,407.04
07/08/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.25		15,407.29
07/08/10		To Account #9200*****2566	to close estate and disburse	9999-000		15,407.29	0.00

ACCOUNT TOTALS	15,407.29	15,407.29	\$0.00
Less: Bank Transfers	15,404.92	15,407.29	
Subtotal	2.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2566	Wire in from JPMorgan Chase Bank, N.A. account *****2566	9999-000	129.99		129.99
07/08/10		From Account #9200*****2565	to close estate and disburse	9999-000	15,407.29		15,537.28
11/23/10	10106	Deborah K. Ebner, ESQ.	Dividend paid 100.00% on \$9,637.50, Attorney for Trustee Fees (Trustee Firm); Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	3110-000		1,637.50	13,899.78
11/23/10	10106	Deborah K. Ebner, ESQ.	Dividend paid 100.00% on \$9,637.50, Attorney for Trustee Fees (Trustee Firm); Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	3110-000		-1,637.50	15,537.28
11/23/10	10107	DEBORAH K. EBNER	Dividend paid 100.00% on \$3,123.46, Trustee Compensation; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	2100-000		3,123.46	12,413.82
11/23/10	10107	DEBORAH K. EBNER	Dividend paid 100.00% on \$3,123.46, Trustee Compensation; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	2100-000		-3,123.46	15,537.28
11/23/10	10108	DEBORAH K. EBNER	Dividend paid 100.00% on \$165.76, Trustee Expenses; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	2200-000		165.76	15,371.52
11/23/10	10108	DEBORAH K. EBNER	Dividend paid 100.00% on \$165.76, Trustee Expenses; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	2200-000		-165.76	15,537.28
11/23/10	10109	Harrison Investments Mokena, LLC	Dividend paid 1.91% on \$58,726.78; Claim# 4; Filed: \$58,726.78; Reference: #1201 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		1,125.51	14,411.77
11/23/10	10109	Harrison Investments Mokena, LLC	Dividend paid 1.91% on \$58,726.78; Claim# 4; Filed: \$58,726.78; Reference: #1201 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		-1,125.51	15,537.28
11/23/10	10110	Nordstrom FSB	Dividend paid 1.91% on \$787.95; Claim# 5;	7100-000		15.10	15,522.18

Subtotals :

\$15,537.28

\$15.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Filed: \$787.95; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10				
11/23/10	10110	Nordstrom FSB	Dividend paid 1.91% on \$787.95; Claim# 5; Filed: \$787.95; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -15.10	15,537.28
11/23/10	10111	Fifth Third Bank	Dividend paid 1.91% on \$6,328.43; Claim# 6; Filed: \$6,328.43; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 121.28	15,416.00
11/23/10	10111	Fifth Third Bank	Dividend paid 1.91% on \$6,328.43; Claim# 6; Filed: \$6,328.43; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -121.28	15,537.28
11/23/10	10112	Discover Bank/DFS Services LLC	Dividend paid 1.91% on \$12,826.00; Claim# 7 -2; Filed: \$12,826.00; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 245.81	15,291.47
11/23/10	10112	Discover Bank/DFS Services LLC	Dividend paid 1.91% on \$12,826.00; Claim# 7 -2; Filed: \$12,826.00; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -245.81	15,537.28
11/23/10	10113	Chase Bank USA,N.A	Dividend paid 1.91% on \$1,281.68; Claim# 9; Filed: \$1,281.68; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 24.56	15,512.72
11/23/10	10113	Chase Bank USA,N.A	Dividend paid 1.91% on \$1,281.68; Claim# 9; Filed: \$1,281.68; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -24.56	15,537.28
11/23/10	10114	Crest Lighting	Dividend paid 1.91% on \$15,636.38; Claim# 14; Filed: \$15,636.38; Reference: 6843 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 299.67	15,237.61
11/23/10	10114	Crest Lighting	Dividend paid 1.91% on \$15,636.38; Claim# 14; Filed: \$15,636.38; Reference: 6843	7100-000		! -299.67	15,537.28

Subtotals :

\$0.00

\$-15.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10				
11/23/10	10115	Chase Bank USA, NA	Dividend paid 1.91% on \$9,603.63; Claim# 20; Filed: \$9,603.63; Reference: #2075 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 184.05	15,353.23
11/23/10	10115	Chase Bank USA, NA	Dividend paid 1.91% on \$9,603.63; Claim# 20; Filed: \$9,603.63; Reference: #2075 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -184.05	15,537.28
11/23/10	10116	American Express Centurion Bank	Dividend paid 1.91% on \$9,329.76; Claim# 27; Filed: \$9,329.76; Reference: 1004 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 178.81	15,358.47
11/23/10	10116	American Express Centurion Bank	Dividend paid 1.91% on \$9,329.76; Claim# 27; Filed: \$9,329.76; Reference: 1004 DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -178.81	15,537.28
11/23/10	10117	Charles P. Bruti	Dividend paid 1.91% on \$220,307.02; Claim# 31; Filed: \$255,307.02; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 4,222.20	11,315.08
11/23/10	10117	Charles P. Bruti	Dividend paid 1.91% on \$220,307.02; Claim# 31; Filed: \$255,307.02; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		! -4,222.20	15,537.28
11/23/10	10118	Charter One Bank, N.A.	Dividend paid 1.91% on \$84,274.84; Claim# 33; Filed: \$84,274.84; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		! 1,615.13	13,922.15
11/23/10	10118	Charter One Bank, N.A.	Dividend paid 1.91% on \$84,274.84; Claim# 33; Filed: \$84,274.84; Reference:	7100-000		! -1,615.13	15,537.28

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10				
11/23/10	10119	D & D Antenna	Dividend paid 1.91% on \$11,516.94; Claim# 36; Filed: \$27,896.94; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		220.72	15,316.56
11/23/10	10119	D & D Antenna	Dividend paid 1.91% on \$11,516.94; Claim# 36; Filed: \$27,896.94; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		-220.72	15,537.28
11/23/10	10120	Bruti Associates Ltd	Dividend paid 1.91% on \$123,021.60; Claim# 37; Filed: \$148,021.60; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided on 11/23/10	7100-000		2,357.72	13,179.56
11/23/10	10120	Bruti Associates Ltd	Dividend paid 1.91% on \$123,021.60; Claim# 37; Filed: \$148,021.60; Reference: DISTRIBUTION INCORRECT CHECKS POSTED IN ERROR Voided: check issued on 11/23/10	7100-000		-2,357.72	15,537.28
11/23/10	10121	Deborah K. Ebner, ESQ.	Dividend paid 100.00% on \$9,690.07, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,690.07	13,847.21
11/23/10	10122	DEBORAH K. EBNER	Dividend paid 100.00% on \$3,123.46, Trustee Compensation; Reference:	2100-000		3,123.46	10,723.75
11/23/10	10123	DEBORAH K. EBNER	Dividend paid 100.00% on \$165.76, Trustee Expenses; Reference:	2200-000		165.76	10,557.99
11/23/10	10124	Harrison Investments Mokena, LLC	Dividend paid 1.90% on \$58,726.78; Claim# 4; Filed: \$58,726.78; Reference: #1201 Stopped on 06/15/11	7100-000		1,119.93	9,438.06
11/23/10	10125	Nordstrom FSB	Dividend paid 1.90% on \$787.95; Claim# 5; Filed: \$787.95; Reference: Stopped on 06/15/11	7100-000		15.03	9,423.03
11/23/10	10126	Fifth Third Bank	Dividend paid 1.90% on \$6,328.43; Claim# 6; Filed: \$6,328.43; Reference:	7100-000		120.68	9,302.35
11/23/10	10127	Discover Bank/DFS Services LLC	Dividend paid 1.90% on \$12,826.00; Claim# 7 -2; Filed: \$12,826.00; Reference:	7100-000		244.59	9,057.76
11/23/10	10128	Chase Bank USA,N.A	Dividend paid 1.90% on \$1,281.68; Claim# 9;	7100-000		24.44	9,033.32

Subtotals :

\$0.00

\$6,503.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$1,281.68; Reference:				
11/23/10	10129	Crest Lighting	Dividend paid 1.90% on \$15,636.38; Claim# 14; Filed: \$15,636.38; Reference: 6843	7100-000		298.19	8,735.13
11/23/10	10130	Chase Bank USA, NA	Dividend paid 1.90% on \$9,603.63; Claim# 20; Filed: \$9,603.63; Reference: #2075	7100-000		183.14	8,551.99
11/23/10	10131	American Express Centurion Bank	Dividend paid 1.90% on \$9,329.76; Claim# 27; Filed: \$9,329.76; Reference: 1004	7100-000		177.92	8,374.07
11/23/10	10132	Charles P. Bruti	Dividend paid 1.90% on \$220,307.02; Claim# 31; Filed: \$255,307.02; Reference:	7100-000		4,201.28	4,172.79
11/23/10	10133	Charter One Bank, N.A.	Dividend paid 1.90% on \$84,274.84; Claim# 33; Filed: \$84,274.84; Reference:	7100-000		1,607.13	2,565.66
11/23/10	10134	D & D Antenna	Dividend paid 1.90% on \$11,516.94; Claim# 36; Filed: \$27,896.94; Reference:	7100-000		219.63	2,346.03
11/23/10	10135	Bruti Associates Ltd	Dividend paid 1.90% on \$123,021.60; Claim# 37; Filed: \$148,021.60; Reference:	7100-000		2,346.03	0.00
06/15/11	10124	Harrison Investments Mokena, LLC	Dividend paid 1.90% on \$58,726.78; Claim# 4; Filed: \$58,726.78; Reference: #1201 Stopped: check issued on 11/23/10	7100-000		-1,119.93	1,119.93
06/15/11	10125	Nordstrom FSB	Dividend paid 1.90% on \$787.95; Claim# 5; Filed: \$787.95; Reference: Stopped: check issued on 11/23/10	7100-000		-15.03	1,134.96
06/23/11	10136	Clerk of US bankruptcy Court	Unclaimed funds			1,134.96	0.00
			15.03	7100-001			0.00
			1,119.93	7100-001			0.00

ACCOUNT TOTALS	15,537.28	15,537.28	\$0.00
Less: Bank Transfers	15,537.28	0.00	
Subtotal	0.00	15,537.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$15,537.28	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-12326

Case Name: BRUTI, ANTHONY C
BRUTI, DARA A.

Taxpayer ID #: **-***4839

Period Ending: 08/28/11

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****25-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****25-65	43,645.89	19,940.97	0.00
Checking # ***-*****25-66	0.00	8,170.01	0.00
MMA # 9200-*****25-65	2.37	0.00	0.00
Checking # 9200-*****25-66	0.00	15,537.28	0.00
	<u>\$43,648.26</u>	<u>\$43,648.26</u>	<u>\$0.00</u>